

City of Philadelphia



(Bill No. 180164-A)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2019.

WHEREAS, The Mayor on March 1, 2018 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2019 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; now, therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2019 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, seven hundred twenty-five million, four hundred ninety-seven thousand, three hundred thirty-nine (4,725,497,339) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,824,858
Purchase of Services	1,921,885
Materials, Supplies and Equipment	478,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 17,225,693

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 1,562,009
Purchase of Services	173,277
Materials, Supplies and Equipment	<u>11,660</u>
Total	\$ 1,746,946

2.3 TO THE MAYOR

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Personal Services\$ 4,605,862
Purchase of Services682,465
Materials, Supplies and Equipment27,841

Total\$ 5,316,168

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 200,000

Total\$ 200,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 20,817,723
Purchase of Services66,105,313
Materials, Supplies and Equipment13,948,899

Total\$ 100,871,935

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 90,000

Total\$ 90,000

2.7 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.8 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,550,000

Total\$ 2,550,000

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2.9 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – MURAL ARTS PROGRAM

Personal Services\$ 583,401
Purchase of Services1,450,615

Total\$ 2,034,016

2.10 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services\$ 312,767
Purchase of Services482,400
Materials, Supplies and Equipment7,000
Contributions, Indemnities and Taxes3,370,688

Total\$ 4,172,855

2.11 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,533,111
Purchase of Services97,975
Materials, Supplies and Equipment5,225

Total\$ 1,636,311

2.12 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 4,137,615
Purchase of Services2,465,049
Materials, Supplies and Equipment16,665

Total\$ 6,619,329

2.13 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 2,592,084
Purchase of Services22,211,818
Materials, Supplies and Equipment45,550
Contributions, Indemnities and Taxes100,000

Total\$ 24,949,452

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2.14 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,651,095
Purchase of Services	3,900,596
Materials, Supplies and Equipment	91,978
Contributions, Indemnities and Taxes	<u>4,168,000</u>
Total	\$ 12,811,669

2.15 TO THE MANAGING DIRECTOR

Personal Services	\$ 20,339,262
Purchase of Services	25,421,862
Materials, Supplies and Equipment	<u>872,013</u>
Total	\$ 46,633,137

2.16 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>50,375,841</u>
Total	\$ 50,375,841

2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 18,539,450
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>25,418,211</u>
Total	\$ 49,062,057

2.18 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>14,797,739</u>
Total	\$ 14,797,739

2.19 TO THE POLICE DEPARTMENT

Personal Services	\$ 688,759,185
Purchase of Services	7,462,807

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Materials, Supplies and Equipment13,270,952

Total\$ 709,492,944

2.20 TO THE DEPARTMENT OF STREETS

Personal Services\$ 84,297,081

Purchase of Services49,188,914

Materials, Supplies and Equipment8,442,104

Contributions, Indemnities and Taxes53,171

Total\$ 141,981,270

2.21 TO THE FIRE DEPARTMENT

Personal Services\$ 263,307,745

Purchase of Services6,046,121

Materials, Supplies and Equipment8,259,314

Total\$ 277,613,180

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 54,853,461

Purchase of Services92,882,896

Materials, Supplies and Equipment8,397,518

Payments to Other Funds500,000

Total\$ 156,633,875

2.23 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services\$ 1,076,779

Purchase of Services13,125,510

Total\$ 14,202,289

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 49,347,561

Purchase of Services9,516,490

Materials, Supplies and Equipment2,750,630

Contributions, Indemnities and Taxes2,897,500

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Payments to Other Funds1,550,000

Total\$ 66,062,181

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 8,659,293

Purchase of Services30,107,724

Materials, Supplies and Equipment1,435,535

Payments to Other Funds27,678,994

Total\$ 67,881,546

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services\$ 84,608,000

Total\$ 84,608,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 22,457,948

Total\$ 22,457,948

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 25,008,269

Total\$ 25,008,269

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 27,246,823

Purchase of Services82,756,805

Materials, Supplies and Equipment2,069,970

Total\$ 112,073,598

2.30 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

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Personal Services\$ 8,830,135
Purchase of Services43,554,815
Materials, Supplies and Equipment344,127
Contributions, Indemnities and Taxes32,421

Total\$ 52,761,498

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 145,430,918
Purchase of Services98,365,387
Materials, Supplies and Equipment4,373,744
Contributions, Indemnities and Taxes1,201,757

Total\$ 249,371,806

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 23,144,341
Purchase of Services13,579,060
Materials, Supplies and Equipment784,475

Total\$ 37,507,876

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services\$ 162,284
Purchase of Services10,436

Total\$ 172,720

2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services\$ 75,419

Total\$ 75,419

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,084,514
Purchase of Services1,538,779

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Materials, Supplies and Equipment143,758
Contributions, Indemnities and Taxes1,456

Total\$ 4,768,507

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 7,765,535
Purchase of Services3,029,912
Materials, Supplies and Equipment103,109
Contributions, Indemnities and Taxes4,525,000
Payments to Other Funds8,366,704
Advances and Other Miscellaneous Payments54,573,000

Total\$ 78,363,260

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 32,409,207

Total\$ 32,409,207

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,360,238,207

Total\$ 1,360,238,207

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 48,780,000

Total\$ 48,780,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,650,000

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Total\$ 2,650,000

2.42 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 180,870,541

Total\$ 180,870,541

2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 22,156,816

Purchase of Services7,630,749

Materials, Supplies and Equipment919,976

Total\$ 30,707,541

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 125,536,378

Debt Service169,496,126

Total\$ 295,032,504

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,573,121

Purchase of Services2,316,267

Materials, Supplies and Equipment49,054

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Total\$ 4,938,442

2.48 TO THE CITY TREASURER

Personal Services\$ 1,046,647

Purchase of Services623,444

Materials, Supplies and Equipment22,224

Total\$ 1,692,315

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 704,470

Purchase of Services399,779

Materials, Supplies and Equipment54,000

Total\$ 1,158,249

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,120,079

Purchase of Services3,366,925

Materials, Supplies and Equipment26,654

Contributions, Indemnities and Taxes500,000

Total\$ 6,013,658

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 2,397,004

Total\$ 2,397,004

2.53 TO THE LAW DEPARTMENT

Personal Services\$ 9,163,318

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Purchase of Services6,423,170
Materials, Supplies and Equipment248,676
Total\$ 15,835,164

2.54 TO THE BOARD OF ETHICS

Personal Services\$ 964,792
Purchase of Services96,000
Materials, Supplies and Equipment14,000
Total\$ 1,074,792

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 537,979
Purchase of Services393,508
Materials, Supplies and Equipment17,840
Total\$ 949,327

2.56 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 36,659,781
Purchase of Services2,324,077
Materials, Supplies and Equipment2,302,659
Total\$ 41,286,517

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,139,648
Purchase of Services34,657
Materials, Supplies and Equipment28,031
Total\$ 2,202,336

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 167,462
Purchase of Services29,500
Materials, Supplies and Equipment1,094
Advances and Other Miscellaneous Payments16,447,372

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Total\$ 16,645,428

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 5,035,367

Purchase of Services1,239,070

Materials, Supplies and Equipment69,432

Total\$ 6,343,869

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 11,890,699

Purchase of Services1,703,126

Materials, Supplies and Equipment622,600

Total\$ 14,216,425

2.61 TO THE AUDITING DEPARTMENT

Personal Services\$ 8,370,558

Purchase of Services497,450

Materials, Supplies and Equipment25,000

Total\$ 8,893,008

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 945,976

Purchase of Services85,200

Materials, Supplies and Equipment15,727

Total\$ 1,046,903

2.63 TO THE REGISTER OF WILLS

Personal Services\$ 4,173,645

Purchase of Services200,486

Materials, Supplies and Equipment64,750

Total\$ 4,438,881

2.64 TO THE DISTRICT ATTORNEY

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Personal Services\$ 37,168,476
Purchase of Services4,094,296
Materials, Supplies and Equipment529,521

Total\$ 41,792,293

2.65 TO THE SHERIFF

Personal Services\$ 24,570,248
Purchase of Services1,105,267
Materials, Supplies and Equipment474,907

Total\$ 26,150,422

2.66 TO THE CITY COMMISSIONERS

Personal Services \$ 5,926,203
Purchase of Services3,884,061
Materials, Supplies and Equipment541,617

Total\$ 10,351,881

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 98,844,666
Purchase of Services8,480,039
Materials, Supplies and Equipment2,231,868

Total\$ 109,556,573

SECTION 3. Appropriations in the sum of eight hundred forty-four million, seven hundred eight thousand (844,708,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 8,003,747
Purchase of Services20,930,724
Materials, Supplies and Equipment3,032,350

Total\$ 31,966,821

3.2 TO THE MANAGING DIRECTOR

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Personal Services\$ 138,550
Total\$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 3,062,196
Purchase of Services1,489,000
Materials, Supplies and Equipment4,274,640
Total\$ 8,825,836

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 4,265,847
Total\$ 4,265,847

3.5 TO THE WATER DEPARTMENT

Personal Services\$ 119,823,412
Purchase of Services173,643,500
Materials, Supplies and Equipment54,083,000
Contributions, Indemnities and Taxes671,000
Payments to Other Funds71,000,000
Total\$ 419,220,912

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 138,140,401
Total\$ 138,140,401

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 8,500,000
Total\$ 8,500,000

3.8 TO THE DEPARTMENT OF REVENUE

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Personal Services\$ 10,171,000
Purchase of Services5,059,000
Materials, Supplies and Equipment1,429,500
Contributions, Indemnities and Taxes5,000

Total\$ 16,664,500

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND
COMMISSION

Debt Service\$ 212,992,336

Total\$ 212,992,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 93,093

Total93,093

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,506,206
Purchase of Services691,614
Materials, Supplies and Equipment43,010

Total\$ 3,240,830

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,874
Purchase of Services30,000

Total\$ 93,874

3.13 TO THE WATER DEPARTMENT – PHILADELPHIA WATER,
SEWER, AND STORMWATER RATE BOARD

Personal Services\$ 40,000
Purchase of Services500,000
Materials, Supplies and Equipment25,000

Total\$ 565,000

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SECTION 4. Appropriations in the sum of thirty-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>37,000,000</u>
Total	\$ 37,000,000

SECTION 5. Appropriations in the sum of seven million, two hundred seventy-three thousand (7,273,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	3,320,330
Materials, Supplies and Equipment	200,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 7,273,000

SECTION 6. Appropriations in the sum of thirty-six million nine hundred forty thousand (36,940,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 6,794,388
Purchase of Services	16,729,343
Materials, Supplies and Equipment	12,386,269
Payments to Other Funds	<u>30,000</u>
Total	\$ 35,940,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, three hundred million, (1,300,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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7.1 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 800,000
Purchase of Services	1,299,100,000
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy-three million, eight hundred sixty-eight thousand (73,868,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ 73,868,000
Total	\$ 73,868,000

SECTION 9. Appropriations in the sum of one billion, six hundred sixty million, two hundred twenty-six thousand (1,660,226,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services	\$ 100,000
Purchase of Services	75,000
Materials, Supplies and Equipment	30,000
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 231,290
Purchase of Services	958,019
Payments to Other Funds	<u>55,038,238</u>
Total	\$ 56,227,547

9.3 TO THE MAYOR

City of Philadelphia

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Personal Services\$ 837,663
Personal Services-Employee Benefits64,080
Purchase of Services11,473
Materials, Supplies and Equipment1,969

Total\$ 915,185

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT
AND OPPORTUNITY

Personal Services\$ 2,399,073
Personal Services-Employee Benefits429,391
Purchase of Services15,646,220
Materials, Supplies and Equipment70,540

Total\$ 18,545,224

9.5 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE
OFFICER

Personal Services\$ 102,307

Total\$ 102,307

9.6 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 76,667
Personal Services-Employee Benefits34,063
Purchase of Services189,630
Materials, Supplies and Equipment1,500

Total\$ 301,860

9.7 TO THE MANAGING DIRECTOR

Personal Services\$ 3,293,207
Purchase of Services5,847,251
Materials, Supplies and Equipment410,089

Total\$ 9,550,547

9.8 TO THE POLICE DEPARTMENT

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Personal Services	\$ 3,861,903
Personal Services-Employee Benefits	384,114
Purchase of Services	4,356,842
Materials, Supplies and Equipment	<u>7,143,170</u>
Total	\$ 15,746,029

9.9 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,355,000
Purchase of Services	16,540,000
Materials, Supplies and Equipment	<u>5,884,000</u>
Total	\$ 23,779,000

9.10 TO THE FIRE DEPARTMENT

Personal Services	\$ 11,241,685
Personal Services-Employee Benefits	1,145,012
Purchase of Services	5,445,189
Materials, Supplies and Equipment	<u>2,313,262</u>
Total	\$ 20,145,148

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 19,043,038
Personal Services-Employee Benefits	4,297,637
Purchase of Services	107,060,965
Materials, Supplies and Equipment	22,930,926
Payments to Other Funds	<u>879,732</u>
Total	\$ 154,212,298

9.12 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 17,132,274
Personal Services-Employee Benefits	8,070,519
Purchase of Services	246,507,560
Materials, Supplies and Equipment	250,000
Payments to Other Funds	<u>84,707</u>

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Total\$ 272,045,060

9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 3,337,979
Personal Services-Employee Benefits592,471
Purchase of Services1,937,709
Materials, Supplies and Equipment7,346,383

Total\$ 13,214,542

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 81,613,995
Personal Services-Employee Benefits38,485,241
Purchase of Services484,484,329
Materials, Supplies and Equipment3,929,155

Total\$ 608,512,720

9.15 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 1,805,966
Purchase of Services41,873,415
Materials, Supplies and Equipment1,021,376

Total\$ 44,700,757

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 250,000,678

Total\$ 250,000,678

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 26,425,000

Total\$ 26,425,000

9.18 TO THE PROCUREMENT DEPARTMENT

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Purchase of Services\$ 3,000

Total\$ 3,000

9.19 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,000,000

Total\$ 10,000,000

9.20 TO THE LAW DEPARTMENT

Purchase of Services\$ 200,000

Total\$ 200,000

9.21 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 50,000

Purchase of Services168,673

Total\$ 218,673

9.22 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 1,144,106

Personal Services-Employee Benefits128,255

Purchase of Services4,040,285

Materials, Supplies and Equipment3,301,157

Total\$ 8,613,803

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 200,000

Total\$ 200,000

9.24 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment\$ 200,000

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Total\$ 200,000

9.25 TO THE DISTRICT ATTORNEY

Personal Services\$ 9,504,069
Personal Services-Employee Benefits645,000
Purchase of Services4,421,800
Materials, Supplies and Equipment2,281,160

Total\$ 16,852,029

9.26 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 90,000
Purchase of Services56,168,222

Total\$ 56,258,222

9.27 TO THE CITY COMMISSIONERS

Personal Services\$ 125,000
Purchase of Services600,000
Materials, Supplies and Equipment200,000

Total\$ 925,000

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 28,700,216
Personal Services-Employee Benefits14,703,283
Purchase of Services6,334,462
Materials, Supplies and Equipment2,388,110

Total\$ 52,126,071

SECTION 10. Appropriations in the sum of four hundred ninety-eight million, eight hundred fourteen thousand (498,814,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 940,000
Purchase of Services1,223,089

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Total\$ 2,163,089

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 1,514,839

Purchase of Services588,000

Materials, Supplies and Equipment1,493,000

Total\$ 3,595,839

10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 4,800,000

Total\$ 4,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services\$ 16,961,237

Purchase of Services77,500

Materials, Supplies and Equipment93,000

Total\$ 17,131,737

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 8,161,574

Purchase of Services15,000

Materials, Supplies and Equipment155,900

Payments to Other Funds23,000

Total\$ 8,355,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 26,900,000

Total\$ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 4,146,000

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Total\$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 63,950,249

Total\$ 63,950,249

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 2,512,000

Total\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 163,801,936

Total\$ 163,801,936

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 51,000,000

Purchase of Services107,000,000

Materials, Supplies and Equipment11,500,000

Contributions, Indemnities and Taxes6,300,000

Payments to Other Funds24,000,000

Total\$ 199,800,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,563,803

Total\$ 1,563,803

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,873

Purchase of Services30,000

Total\$ 93,873

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SECTION 11. Appropriations in the sum of ninety-five million, nine hundred eighty-one thousand (95,981,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 4,708,736
Purchase of Services56,675,441
Materials, Supplies and Equipment256,000
Payments to Other Funds25,000

Total\$ 61,665,177

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 514,818

Total\$ 514,818

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,152,814

Total\$ 4,152,814

11.4 TO THE DIRECTOR OF FINANCE – COMMUNITY DEVELOPMENT BLOCK GRANT – TO BE ALLOCATED

Advances and Other Miscellaneous Payment.....\$ 20,000,000

Total\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 1,140,312
Purchase of Services8,309,306
Materials, Supplies and Equipment3,000

Total\$ 9,452,618

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573

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Total\$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000

Total\$ 7,000,000

SECTION 13. There is hereby authorized ten million, five hundred sixty-two thousand (10,562,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services\$ 4,195,000

Personal Services-Employee Benefits3,918,000

Purchase of Services2,194,000

Materials, Supplies and Equipment165,000

Payments to Other Funds90,000

Total\$ 10,562,000

SECTION 14. Appropriations in the sum of forty million (40,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 1,250,000

Purchase of Services38,750,000

Total\$ 40,000,000

SECTION 15. Appropriations in the sum of one hundred sixty-two million, six hundred thousand (162,600,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

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Personal Services	\$ 5,393,408
Purchase of Services	5,980,000
Materials, Supplies and Equipment	1,339,000
Payments to Other Funds	<u>500,000</u>
Total	\$ 13,212,408

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>149,000,000</u>
Total	\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>267,592</u>
Total	\$ 267,592

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office,

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department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of The Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2019.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2018 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2019. Within one week of taking any action authorized by this subsection (6), the

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Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2019 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of The Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2019. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2019; provided, that no service shall be rendered prior to July 1, 2018 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2018 except to the extent required to prepare for Fiscal Year 2019.

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Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2018 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2018.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2018 to record properly actual charges for Interfund Services for the Fiscal Year 2018.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2018 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty fourth (44th) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for

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such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2019. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.26 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U.S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities,

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employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 21, 2018. The Bill was Signed by the Mayor on June 21, 2018.



Michael A. Decker
Chief Clerk of the City Council